

**GOVERNMENT OF TELANGANA**  
**ABSTRACT**

Irrigation & CAD Department – Kaleshwaram Irrigation Project Corporation Ltd., Hyderabad – Punjab National Bank led Consortium – Phase-II of Kaleshwaram Project- Reimburse 30% Government Margin money as grant for an amount of Rs.275.319/- Crores to credit of TRA Account – Permission – Accorded - Orders- Issued.

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**IRRIGATION AND CAD (Projects-IV) DEPARTMENT**

**G.O.Rt.No. 922**

**Dated: 24-11-2017**

**Read:-**

From the Managing Director, Kaleshwaram Irrigation Project Corporation Limited, Hyderabad, Lr.No.MD/KIPCL/2017/124, Dt.03-11-2017.

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**ORDER:**

In the circumstances reported by the Managing Director, Kaleshwaram Irrigation Project Corporation Limited, Hyderabad in the reference read above, Government after careful examination of the proposal, hereby to accord permission to reimburse 30% of Govt., margin money as grant on Rs. 917.73 crore (Rs. 560.565 Crs + Rs. 267.00 Crs + Rs. 90.165 Crore) for an amount of Rs. 275.319 Crores to the credit of TRA Account from the Head of Account as per the terms and conditions stated by the Punjab National Bank Consortium so as to release 70% of the amount by the Consortium to the credit of TRA account.

2. The amount shall be debited to the following Head of Account:

“4700 Capital Outlay on Major Irrigation – 01 Major Irrigation – Commercial – MH 232 Kaleshwaram Project – GH 25 Normal State Plan – SH 27 Canals & Distributaries works – 530/531”

3. This orders issues with the concurrence of Finance (EBS.IX) Dept., vide their U.O.No.13561/117/A1/EBS.IX/2017, Dt.21-11-2017.

4. The Managing Director, Kaleshwaram Irrigation Project Corporation Limited, Hyderabad shall take necessary action accordingly.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)**

**DR. SHAILENDRA KUMAR JOSHI**  
**SPECIAL CHIEF SECRETARY TO GOVERNMENT**

To  
The Managing Director, Kaleshwaram Irrigation Project  
Corporation Limited, Hyderabad  
The Accountant General, Hyderabad.  
The Director of Works and Accounts, Hyderabad.

**Copy to:**

The Engineer-in-Chief (Irrigation), Hyderabad.  
The PS to Spl. Chief Secretary to Government, I&CAD Dept.  
The Finance (EBS.IX) Department.

**// FORWARDED : : BY ORDER //**

**SECTION OFFICER**